

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Industries and Commerce Department – Expenditure incurred from petty Contingency (Imprest amount) for meeting the expenditure of Rs.9,998/- towards Stationery & Non-stationery items for the use of the Prl.Secy/Secys for January 2010– Recoupment of imprest amount – Sanctioned – Orders – Issued.

INDUSTRIES AND COMMERCE (OP-II) DEPARTMENT

G.O.Rt.No.103.

Dated: 16.02.2010.

Read the following.

1. Enclosed statement showing the details of expenditure incurred.

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ORDER:

Sanction is hereby accorded for an amount of Rs.9,998/- (Rupees nine thousand nine hundred and ninety eight only) towards recoupment of Petty Contingency (imprest) amount which was incurred on light refreshment and Purchase of Stationery and non-stationery items for the use of the Prl. Secy. & C.I.P./Secys during the month of January 2010 in the financial year 2009-10 as detailed in the Annexure enclosed to this order.

2. The amount sanctioned in Para 1 above shall be debited to the Head of Account “3451 – Secretariat Economic Services – 090 – Secretariat – 07 – Industries and Commerce Department – 130 – Office Expenses – 132 – Other Office Expenses”.

3. The Industries and Commerce (OP.II) Department shall draw the amount in favour of A.O. Finance (CCS) Department and pay the same to the drawing officer, Industries and Commerce Department.

4. This order does not require the concurrence of Finance Department as per rules/order in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M. VEERABHADRAIAH
SECRETARY TO GOVERNMENT

To
The Industries and Commerce (OP.II)
Claims Department (we)
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.
Sf/Sc.

// FORWARDED :: BY ORDER //

SECTION OFFICER

(P.T.O. for Annexure)

Annexure
Statement showing the expenditure incurred by the industries and commerce
department for January 2010

Sl.No.	Details of Expenditure	Amount
1	Expenditure towards mineral water charges for the use of the Prl Secy. to Govt. for January 2010 B.No.124 dt; 1.02.2010.	180.00
2	Expenditure towards News paper charges for Rs160/- Dt: 1.02.10 for the use of the Peshi of Prl. Secy. to Govt.	160.00
3	Expenditure towards Stationery and non-stationery items for Rs.200/- dt:06.01.10, Rs.250/- dt:07.01.10 for the use of the Prl.Secy. to Govt.	450.00
4	Expenditure towards refreshments charges for Rs.40/- dt:6.1.10, Rs.397/- dt:8.1.10 for the use of the Prl.Secy. to Govt.	437.00
5	Expenditure towards refreshments charges for Rs.82/- dt:8.01.10, Rs.9/- dt:1.11.10, Rs.180/- dt: 11.01.10, Rs.326/- dt: 07.1.10 for the use of the Prl.Secy. to Govt.	597.00
6	Expenditure towards refreshments charges for Rs.65/- dt:11.01.10, Rs.80/- dt:15.1.10, Rs.50/- dt: 18.01.10 for the use of the Prl.Secy. to Govt.	195.00
7	Expenditure towards refreshments charges for Rs.110/- dt:20.01.10, Rs.85/- dt:23.01.10, Rs.25/- dt: 25.01.10, Rs.110/- dt: 27.01.10 for the use of the Prl.Secy. to Govt.	330.00
8	Expenditure towards Stationery and non-stationery items for Rs.120/- dt:25.01.10, Rs.40/- dt:29.01.10, Rs.200/- dt: 28.01.10 for the use of the Prl.Secy. to Govt.	360.00
9	Expenditure towards Stationery and non-stationery items for Rs.50/- dt:29.01.10, Rs.49/- dt:1.2.10, Rs.145/- dt: 1.2.10 for the use of the Prl.Secy. to Govt.	244.00
10	Expenditure towards refreshments charges for Rs.230/- dt:18.01.10, Rs.150/- dt:25.1.10 for the use of the Prl.Secy. to Govt.	380.00
11	Expenditure towards bouquet charges for Rs.650/- dt:20.01.10 for the use of the Prl.Secy. to Govt.	650.00
12	Expenditure towards bouquet charges for Rs.600/- dt:01.01.10 for the use of the Prl.Secy. to Govt.	600.00
13	Expenditure towards refreshments charges for Rs.63/- dt:1.01.10, Rs.128/- dt:4.12.09, Rs.60/- dt:1.1.10, Rs.77/- dt:12.01.10, Rs.112/- dt: nil for the use of the Secy. to Govt.	440.00
14	Expenditure towards refreshments charges for Rs.37/- dt:16.01.10, Rs.57/- dt:11.1.10, Rs.15/- dt:16.1.10, Rs.82/- dt:19.01.10, Rs.82/- dt:27.1.10, Rs.84/- dt:16.01.10, Rs.36/- dt:21.12.09, Rs.48/- dt:18.1.10 dt:Rs.30/- dt: 27.1.10 for the use of the Secy. to Govt.	470.00
15	Expenditure towards preparation of Affidavit charges dt: 7.1.10 (FP section)	90.00
16	Expenditure towards News paper charges for Dec.2009 Rs185/- Dt: 12.01.10 for the use of the Peshi of Secy. to Govt.	185.00
17	Expenditure towards RPAD Cards/Charges Rs.40/-, Rs.30/-, Rs.250/-, Rs.5/-, Rs.5/- and Auto charges Rs.60/- dt: 15.1.10 for use in the Tappals	340.00
18	Expenditure towards labour Charges for shifting of Record Room Rs.600/- dt: 23.1.10, Rs.600/- dt: 24.1.10, Rs.600/- dt: 27.1.10	1800.00
19	Expenditure towards mineral water charges for the use of Secy. to Govt. for January 2010 B.No.128 dt; 1.02.2010.	390.00
20	Expenditure towards jet pens Rs.130/- for use in the Tappals	130.00
21	Expenditure towards purchase of Books B.No.609 for use in OP-I	720.00
22	Expenditure towards News paper charges for Rs350/- Dt: 7.1.10 Rs.350/- dt: 7.2.10 for the use of the Jt. Secy. to Govt.	700.00
23	Expenditure towards door key repair Bill dt:29.1.10	150.00
	TOTAL Rs.	9,998/-

M. VEERABHADRAIAH
SECRETARY TO GOVERNMENT

//FORWARDED :: BY ORDER//.

SECTION OFFICER.